

Finance

Business Plan Report

Customer

Objective Name		Owner(s)		
Please See Child Scorecards Below		Peter Cam	Mike Camero	Ian Yorty
Initiatives Linked To Objective	Owner(s)	GrandParent Objectives		
		Parent Objectives		
Measures		Owner(s)		

Financial

Objective Name

Meet Budget Targets (Finance)

Owner(s)

Rachel Baum Mike Camero Ian Yorty

Initiatives Linked To Objective

Owner(s)

GrandParent Objectives

(ES8.2) Planned necessary resources to meet current and future operating and capital needs (priority outcome)

Parent Objectives

(ES8.2.1) Meet Budget Targets

Measures

Revenue: Total (Finance)

Total revenue in \$1,000s (from FAMIS)

Owner(s)

Rachel Baum Peter Cam Fernando Casamayor Ian Yorty Mike Camero

Performance Graph

Revenue: Total (Finance)



↑ good direction

updated: never

Expen: Total (Finance)

Total expenditures in \$1,000s (from roll-up of Personnel, Other Operating, and Capital)

Rachel Baum Blanca Padron Ian Yorty Peter Cam Mike Camero

Performance Graph

Expen: Total (Finance)



↓ good direction

updated: never

Initiatives Linked To Measure

Owner(s)

Child Measures Linked To Measure

	ACTUAL	GOAL	DATE
Ad Valorm Fees	\$(6,818)	\$1,242	FY06 Q2
Auto Tag Fees	\$3,131	\$2,175	FY06 Q2
Bond Admin Fees & Charges	\$914	\$166	FY06 Q2
Carry Over (Total)	0	0	FY06 Q2
Cash Management Fees	\$476	\$588	FY06 Q2
Credit and Collections Charges	\$725	\$894	FY06 Q2
Occupational License Fees	\$169	\$160	FY06 Q2
Tourist Tax Fees	\$837	\$527	FY06 Q2
TRF Credit and Collection for Famis	0	0	FY06 Q2

Initiatives Linked To Measure

Owner(s)

Child Measures Linked To Measure

	ACTUAL	GOAL	DATE
Expen: Total (Controller's)	\$1,606	\$2,837	FY06 Q2
Expen: Totals (Tax Collector)	\$4,475	\$5,199	FY06 Q2
Expen: Totals (Bond Administration)	\$375	\$518	FY06 Q2
Expen: Totals (Cash Management)	\$325	\$377	FY06 Q2

Internal

Objective Name		Owner(s)	
Please See Child Scorecards Below		Peter Cam Mike Camero Ian Yorty	
Initiatives Linked To Objective	Owner(s)	GrandParent Objectives	
		Parent Objectives	
Measures		Owner(s)	

Learning and Growth

Objective Name	Owner(s)
Filled/Vacancy Report	Mike Camero Blanca Padron Finance

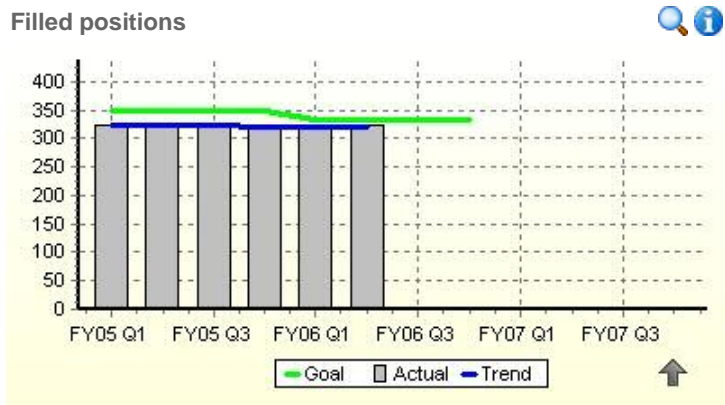
Initiatives Linked To Objective	Owner(s)	GrandParent Objectives
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Parent Objectives

Measures	Owner(s)
Filled positions	Blanca Padron Mike Camero

Actual number of filled positions at the end of each quarter

Performance Graph	Initiatives Linked To Measure	Owner(s)
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↑ good direction updated: 4/26/2006

Temporary positions	Blanca Padron Mike Camero
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Actual number of temporary positions at the end of each quarter

Performance Graph	Initiatives Linked To Measure	Owner(s)
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↑ good direction updated: 4/4/2006

Turnover rate	Blanca Padron Mike Camero
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Percentage of turnover within the Finance Department

Performance Graph	Initiatives Linked To Measure	Owner(s)
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Turnover rate



↑ good direction

updated: 4/4/2006

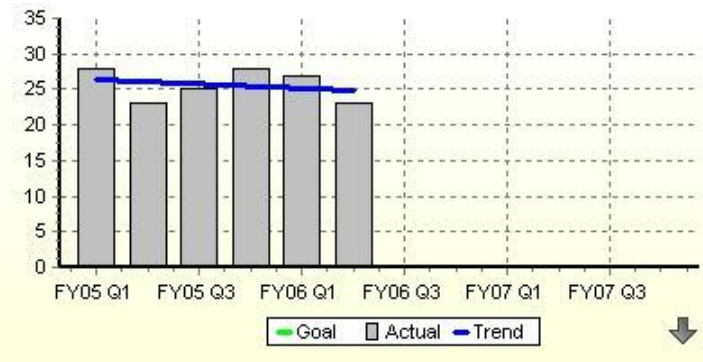
Vacancy positions

Blanca Padron Mike Camero

Actual number of vacancy positions at the end of each quarter

Performance Graph

Vacancy positions



↓ good direction

updated: 4/4/2006

Child Measures Linked To Measure

ACTUAL GOAL DATE

Initiatives Linked To Measure

Owner(s)

Child Measures Linked To Measure

ACTUAL GOAL DATE

Objective Name	Owner(s)
Training/Seminars	Mike Camero Blanca Padron Finance

Initiatives Linked To Objective	Owner(s)	GrandParent Objectives
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Parent Objectives

Measures	Owner(s)
Countywide Financial System Training	Blanca Padron Mike Camero
Number of users trained in the County's Financial system (FAMIS)	

Performance Graph	Initiatives Linked To Measure	Owner(s)
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Seminar Attendance	Rachel Baum Ian Yorty Peter Cam Mike Camero Blanca Padron
Total Number of employees who attended a seminar within the quarter for the Finance Department	

Performance Graph	Initiatives Linked To Measure	Owner(s)
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